

EXHIBIT 64

Format Painter		B I U		Font		Alignment		Number		Conditional Formatting	
Clipboard		Font		Alignment		Number					
15											
A		B		C		D		E		F	
G		H		I		J		K			
1		Stock		Shares		Current Price		Market Value		% of book	
2		AAPL		339 850		115,15		\$ 39 133 727,50		32%	
3		GOOGL		19 450		661,93		\$ 12 874 538,50		11%	
4		WFM		247 346		34,43		\$ 8 516 122,78		7%	
5		FB		75 000		94,21		\$ 7 065 750,00		6%	
6		EMC		53 150		27,08		\$ 1 439 302,00		1%	
7		QIHU		99 000		64,61		\$ 6 396 390,00		5%	
8		QCOM		205 250		62,89		\$ 12 908 172,50		11%	
9		BP		397 485		35,71		\$ 14 194 189,35		12%	
10		JPM		57 450		67,78		\$ 3 893 961,00		3%	
11		V		75 450		74,01		\$ 5 584 054,50		5%	
12		VMW		69 100		84,96		\$ 5 870 736,00		5%	
13		WFC		45 700		57,36		\$ 2 621 352,00		2%	
14											
15		Total				\$ 120 498 296,13		100%			
16											